

Name/Number: 10684508

Start Date: Any Date

Total Records Found: 4

End Date: Any Date

| Accounting Date | Sequence<br>Num. | Tran<br>Type | Fee<br>Code | Fee Amount Mailroom Date           | Payment Method |
|-----------------|------------------|--------------|-------------|------------------------------------|----------------|
| 10/20/2003      | 00000028         | <u>1</u>     | <u>1001</u> | \$770.00 10/15/2003                | DA 240037      |
| 10/20/2003      | 00000029         | <u>1</u>     | <u>1202</u> | \$342.00 10/15/2003                | DA 240037      |
| 10/20/2003      | 00000030         | <u>1</u>     | <u>1201</u> | <del>\$1,290.00 10/15/2003 -</del> | DA 240037      |
| 02/19/2004      | 00000001         | 1            | <u>1201</u> | \$ <del>86.00 10/15/2003</del>     | DA 240037      |

Adjustment date: 04/01/2004 YGIZAW 10/20/2003 KBETEMA1 00000014 240037 103 FC:1201 1290.00 CR

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Adjustment date: 04/01/2004 YGIZAW 02/19/2004 TSTOKES 00000001 240037 01 FC:1201 86.00 CR

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04/01/2004 YGIZAW 00000001 240037 10684508 01 FC:1201 1118.00 DA